



FX-Rates

11-12-2025

EUR 1 =

Country	Currency	ISO code	Bid	Offer
United Arab Emirates	UAE Dirham	AED	4.2488	4.3688
Australia	Australian Dollar	AUD	1.7413	1.7793
Bulgeria	Bulgarian Lev	BGN	1.9169	1.9949
Canada	Canadian Dollar	CAD	1.6014	1.6334
Switzerland	Swiss Franc	CHF	0.9208	0.9458
China	Chinese Yuan Renminbi	CNH	8.1495	8.3995
Czech Republic	Czech Koruna	CZK	23.7875	24.6275
Denmark	Danish Krone	DKK	7.3791	7.5591
United Kingdom	Pound Sterling	GBP	0.8650	0.8850
Hong kong	Hong Kong Dollar	HKD	8.9992	9.2592
Hungary	Hungarian Forint	HUF	376.0250	390.0250
Israel	Israeli New Shegel	ILS	3.7099	3.8299
Japan	Japanese Yen	JPY	180.3492	183.9492
Kuwait	Kuwaiti Dinar	KWD	0.3533	0.3663
Morocco	Moroccan Dirham	MAD	10.5578	10.9778
Mexico	Mexican Peso	MXN	20.9539	21.6139
Norway	Norwegian Krone	NOK	11.7115	11.9515
New Zealand	New Zealand Dollar	NZD	1.9945	2.0345
Poland	Polish Zloty	PLN	4.1423	4.3063
Qatar	Qatari Rial	QAR	4.1985	4.3445
Romania	Romanian New Leu	RON	5.0052	5.1752
Saudi Arabia	Saudi Riyal	SAR	4.3374	4.4674
Sweden	Swedish Krona	SEK	10.7250	10.9850
Singapore	Singapore Dollar	SGD	1.4990	1.5330
Thailand	Thai Baht	THB	36.5105	37.9905
Turkey	Turkish Lira	TRY	49.6344	50.3544
United States	US Dollar	USD	1.1607	1.1857
South Africa	South African Rand	ZAR	19.5309	20.1509

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